

CITY OF ELGIN

2003 - 2004

BUDGET DOCUMENT

PRESENTED TO BUDGET COMMITTEE
May 6, 2003

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CITY OF ELGIN NOTICE OF BUDGET COMMITTEE MEETING

A public meeting of the City of Elgin, Union County, State of Oregon, on the budget for the fiscal year July 1, 2002 - June 30, 2003 will be held at the City Hall, 180 N. 8th, **Tuesday May 6, 2003 at 7:00 p.m.**

The purpose of the meeting is to receive the budget message and the budget document of the City. A copy of the budget document may be inspected or obtained on or after Tuesday May 6, 2003 at the City Office between the hours of 8:30 am and 5:00 p.m. This is a public meeting where deliberation of the Budget Committee will take place.

Additional Budget Committee meetings may be held May 20 & 27, 2003 at 7:00 p.m. at the City Hall 180 N.8th. Any person may attend the meetings to discuss the proposed programs with the budget committee.

Tentative Budget Calendar 2003

Prepare Budget	April-May 6
Publish Notice of Budget Committee Meeting	April 24 & May 1
Budget Committee Receive Budget Message	May 6
Budget Committee Meeting, Budget Review	May 20
Committee Approve Budget	May 27
Publish Budget Hearing Notice and Budget Summary	June 5
Budget Hearing	June 10
Adopt Budget & Enact Resolutions	June 24

BUDGET COMMITTEE MEMBERS

CITY COUNCILORS:

Berta Churchill, Mayor	John Broughton
John McElravy	Marc Stauffer
Carmen Gentry	Pat McMullen
Mike Schmittle	

APPOINTED MEMBERS:

	Term Ends	Status
Jim Hallgarth	12/31/2003	Current
Keith Warren	12/31/2003	Current
Susan McMurdo	12/31/2004	Current
Ray McVey	12/31/2004	Current
John Stover	12/31/2005	Current
Peggy Hayes	12/31/2005	Current
Ralph Howell	12/31/2005	Current

CITY OF ELGIN BUDGET COMMITTEE ROSTER

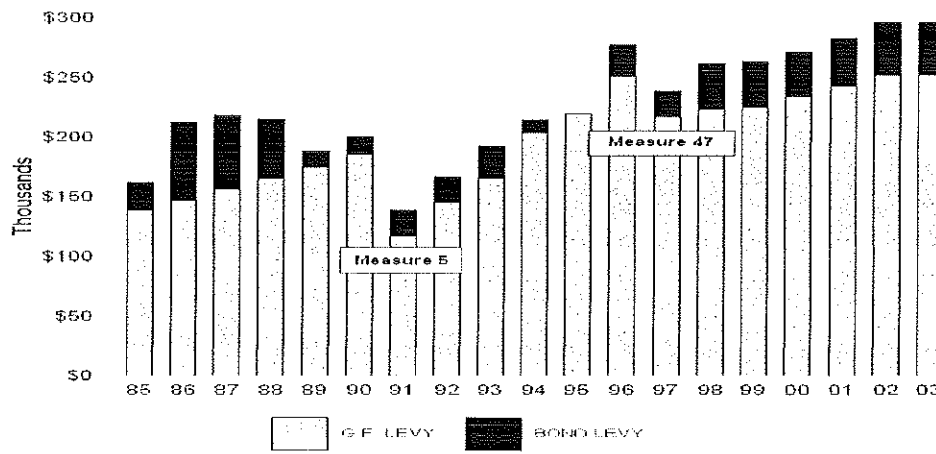
APPOINTEES:

Susan McMurdo P.O. Box 178 Elgin, OR 97827	437-3001 885 N 13 th
Ray McVey P.O. Box 934 Elgin, OR 97827	437-4022 1033 Alder
Peggy Hayes P.O. Box 207 Elgin, OR 97827	437-2441 51 S 7 th
Jim Hallgarth P.O. Box 525 Elgin, OR 97827	437-9462 383 Columbus
Keith Warren 864 N 13 th Elgin, OR 97827	437-3321 864 N 13 th
John Stover P.O. Box 582 Elgin, OR 97827	437-6031 490 N 10 th
Ralph Howell P.O. Box 156 Elgin, OR 97827	437-0942 540 Cedar

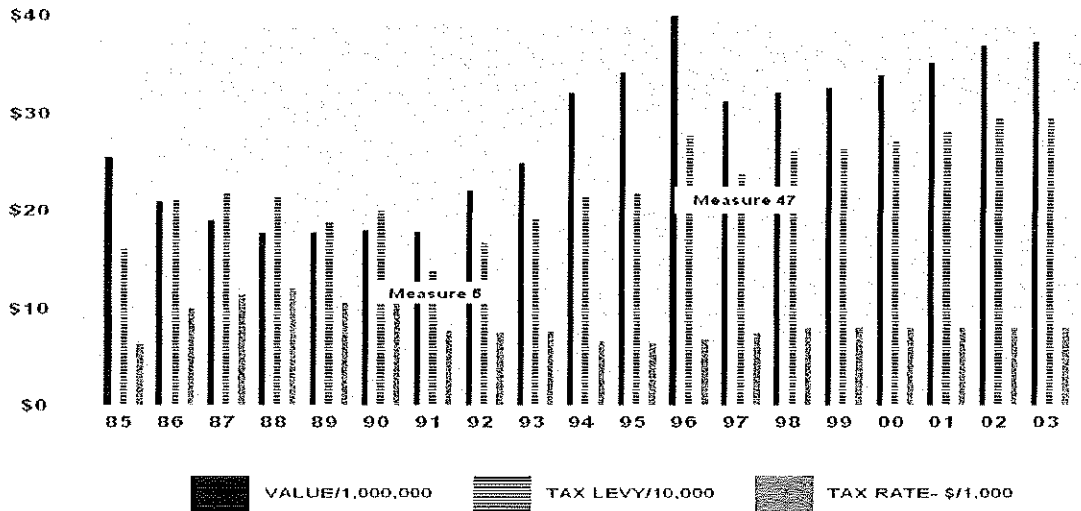
COUNCILORS:

Mayor Berta Churchill P.O. Box 368 Elgin, OR 97827	437-5171 195 S 11 th
Pat McMullen P.O. Box 31 Elgin, OR 97827	437-4733 590 Albany
John McElravy P.O. Box 625 Elgin, OR 97827	437-1006 260 N 13 th
Marc Stauffer P.O. Box 607 Elgin, OR 97827	437-3643 1077 Birch
John Braughton P.O. Box 635 Elgin, OR 97827	437-5904 750 N 12 th
Carmen Gentry P.O. Box 384 Elgin, OR 97827	437-7502 590 Division St
Mike Schmittle P.O. Box 541 Elgin, OR 97827	437-1015 1580 Adele Terrace
Jamie Gentry, Student Councilor P.O. Box 384 Elgin, OR 97827	437-7502 590 Division St

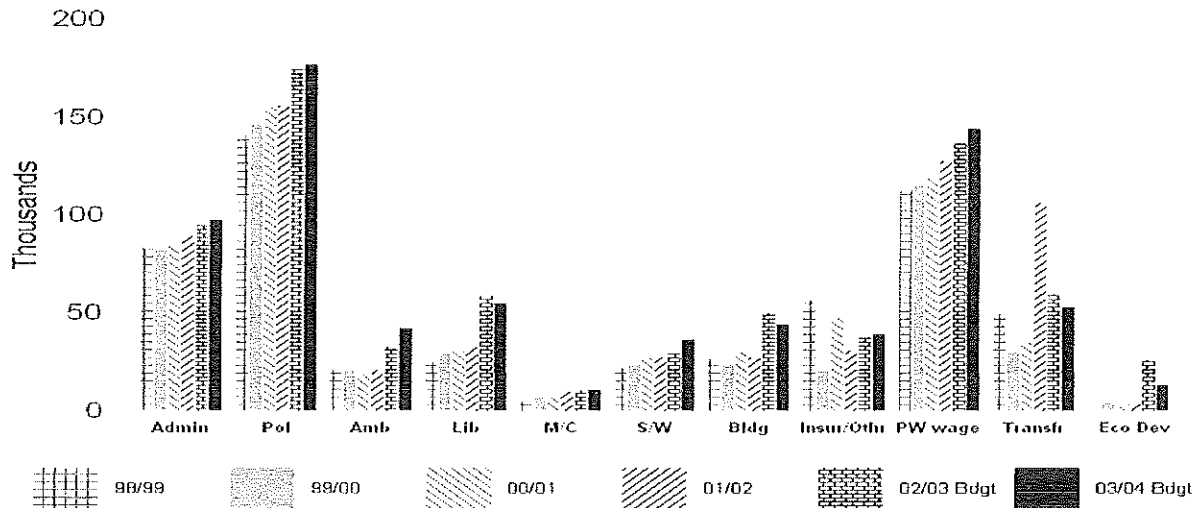
TAX LEVIES by YEAR



TAX RATE DATA



CITY OF ELGIN - GENERAL FUND EXPENDITURES BY DEPARTMENT



CITY OF ELGIN
BUDGET MESSAGE 20032/2004

The Budget Committee has the statutory obligation to set the tax rate during the budget process. The spending levels in each fund in the budget that will be adopted by the Council can not be exceeded by more than 10% of those set by the budget committee.

The spending requests in this budget are similar to last year's levels. The amount of General Fund tax receipts estimated to be collected in this budget year is \$228,000. The maximum tax that the Budget committee can impose is determined by multiplying the City's "permanent rate" (\$6.9383/1,000) by the total "assessed value" of taxable property within the City. The Assessor is expecting the assessed value to be flat. This limits levies to a maximum of last year's levies for the General Fund.

In addition to the General Fund property taxes, this budget includes a requirement for \$39,522 in property taxes to cover the General Obligation water bond payments. The budget committee has authority to allocate any mix of property taxes and water user fees to pay the G.O. water debt service of \$39,522). The current G.O. water bonds will pay out in 2005.

User fees support the water and sewer funds. The proposed budget does not provide an increase in user rates. The water rates have been increased the past two years to provide funds to cover the new construction bonds. These rates are marginally adequate. Depreciation of system facilities is covered by transfers to the reserve funds. These contributions are not adequate to make up the depreciation. However, the reserves are currently adequate to meet any immediate need for upgrade and repair. The water fund must support an annual payment of \$61,250 for revenue bonds. These bonds were for construction of the water tank.

Fuel taxes are the primary source of revenue for the street fund. These are distributed across the State based on population. Elgin's proportion of population is declining, thus fuel tax revenues are also declining.

The budget proposes using State Revenue Sharing funds to continue the ordinance enforcement officer (part-time) position, transfers to the vehicle reserve fund for a police car purchase and to the industrial park debt fund to cover a portion of the loan payments.

The proposed General Fund budget has \$39,500 allocated for transfers to industrial park debt and industrial park operating funds. The City has committed to the purchase of 20 acres from Weyerhaeuser with a loan provided by Community Bank and a construction bond for the completed development of the original purchase. The annual payments on these obligations is \$32,520. The General Fund resources are currently adequate to carry this debt. However, this curtails the grants and other optional projects the City has funded in the past.

There is a proposed transfer of \$10,000 to the Hunaha RV Park fund. It is expected that the park will open in late July. The transfer is to cover fixed operating costs for the first year. Variable costs depending on occupancy will be covered by rental receipts.

Respectfully submitted to the City of Elgin Budget Committee for review; May 6, 2003.

Joe Garlitz, Budget Officer.

GENERAL FUND

** RESOURCES **

GENERAL FUND

** REVENUE DETAIL **

--- HISTORICAL DATA ---			RESOURCE DESCRIPTION	--- BUDGET FOR 2003/2004 ---		
Actual 2000/2001	Actual 2001/2002	Adopted 2002/2003		Proposed Bdgt Ofcr	Approved Committee	Adopted Council
			BEGINNING FUND BALANCE --			
337,236	339,860	291,600	Cash on Hand	250,000	250,000	270,000
10,513	11,758	12,000	Prior Tax Levy, est rcpts	12,500	12,500	
0	0	0	Interest on Prior Taxes	0	0	12,500
1,966	0		Forclosures/offsets/other			0
			CURRENT RESOURCES --			
21,120	8,695	4,500	Earned Interest	4,500	4,500	4,500
16,011	15,057	13,700	Liquor Tax	13,000	13,000	13,000
4,205	3,246	3,200	Cigarette Tax	0	0	0
5,300	5,300	5,300	Telephone Franchise	5,300	5,300	5,300
22,824	26,142	22,000	Gas Franchise	22,000	22,000	22,000
35,498	39,336	31,000	Electricity Franchise	34,000	34,000	34,000
2,085	2,086	1,900	Garbage Franchise	2,000	2,000	2,000
9,270	10,594	9,000	Municipal Court Fines/Fees	6,000	6,000	6,000
567	480	400	Dog Licenses	600	600	600
215	240	200	Land Use Permits/Fees	200	200	200
130	40	140	Business Licenses/permits	100	100	100
735	805	800	Library Income	800	800	800
1,592	1,331	800	Misc Fees & Assesments	500	500	500
14,200	13,381	39,000	Ambulance Fees	40,000	40,000	40,000
0	0	0	Fire Protection/Rental Fees	0	0	0
24,399	24,348	24,000	Solid Waste Service Fees	21,000	21,000	21,000
780	0	0	Vehicle Towing/Impound	0	0	0
0	0	0	Sale of Equipment	0	0	0
0	0	0	Sale of Land	0	0	0
22	2,613	200	Sale of Salvage	200	200	200
521	523	550	Lease of property/ Opera house	600	600	600
3,926			Transfers from Other Funds			
68,174	85,714	76,900	Water Fund	74,400	74,400	76,975
59,272	58,166	66,900	Sewer Fund	68,900	68,900	71,200
38,636	30,663	48,000	Street Fund	51,000	51,000	53,000
		(8,735)	Transfers NOT Received	(4,647)	853	(5,083)
			Grants:			
0	1,000	2,000	Misc Grants - State/County	2,000	2,000	2,000
5,040	4,466	20,000	Grants - Library	20,000	20,000	20,000
0	0	15,000	Economic Development Grants	5,000	5,000	5,000
20	500	1,500	EMT/Ambulance Grants & Gifts	1,500	1,500	1,500
0	0	100	DARE Program Gifts	0	0	
2,548	0	0	Overtime Patrol/Misc Grants	0	0	0
686,805	686,344	681,955	RESOURCES w/o Current Taxes	631,453	636,953	657,892
		252,000	Taxes at Approved rate (6.9383/1000)	257,000	257,000	257,000
		20,000	Less taxes not recvd	29,000	29,000	29,000
224,269	230,483	232,000	Estimated Taxes to be Collected	228,000	228,000	228,000
911,074	916,827	913,955	TOTAL RESOURCES	859,453	864,953	885,892

** ADMINISTRATION **

GENERAL FUND

DETAILED EXPENDITURES

--- HISTORICAL DATA ---			EXPENDITURE DESCRIPTION	--- BUDGET FOR 2003/2004 ---		
Actual 2000/2001	Actual 2001/2002	Adopted 2002/2003		Proposed Bdgt Ofcr	Approved Committee	Adopted Council
			-- PERSONAL SERVICE --			
37,170	39,396	39,400	Administrator- Salaried	39,912	39,912	39,912
17,201	18,159	18,312	Clerk (140 hrs/mo)	18,750	18,750	18,750
1,012	577	1,500	Extra Labor- Janitorial/Overtime	1,500	1,500	1,500
11,345	15,347	18,400	Med/Dental/Vision Insurance (2)	20,300	20,300	20,300
3,275	0	0	Retirement Benefits	0	0	0
4,237	4,447	4,530	FICA	4,602	4,602	4,602
343	232	247	Worker's Comp	186	186	186
0	0	991	Unemployment, (self insured)	1,013	1,013	1,013
74,583	78,158	83,380	TOTAL PERSONAL SERVICE	86,263	86,263	86,263
			-- MATERIAL & SERVICES --			
893	991	850	Office Supplies	950	950	950
715	775	700	Telephone	650	650	650
298	448	280	Postage	280	280	280
160	259	500	Computer Sftwr/Internet	500	500	500
75	75	50	Membership Dues	50	50	50
20	20	50	Subscriptions	80	80	80
130	602	250	Travel	250	250	250
71	196	250	Training	250	250	250
792	563	850	Public Information/Notices	850	850	850
250	250	200	Surety Bonds (Recrdr & Clerk)	200	200	200
96	834	450	Legal Fees	450	450	450
5,065	5,400	5,600	Audit Expense	5,800	5,800	5,800
0	627	350	Office Equipment	350	350	350
209	0	0	Repair & Maintenance (copier)	0	0	0
43	45	50	License Supplies	50	50	50
3	61	100	Misc. Materials & Supplies	100	100	100
1,426	0	0	Ordinance Coding	500	500	500
10,246	11,146	10,530	TOTAL MATERIAL & SERVICES	11,310	11,310	11,310
			-- CAPITAL --			
0	577	1,150	Equip/Copier	0	0	
			Computer Hardware	600	600	600
0	577	1,150	0	600	600	600
84,829	89,881	95,060	TOTAL BUDGET	98,173	98,173	98,173

** POLICE DEPARTMENT **

GENERAL FUND

DETAILED EXPENDITURES

--- HISTORICAL DATA ---			EXPENDITURE DESCRIPTION	--- BUDGET FOR 2003/2004 ---		
Actual 2000/2001	Actual 2001/2002	Adopted 2002/2003		Proposed Bdgt Ofcr	Approved Committee	Adopted Council
			-- PERSONAL SERVICE --			
38,386	39,459	39,400	Chief- Salaried	39,912	39,912	39,912
28,228	29,746	30,665	Patrolman	31,200	31,200	31,200
27,998	30,529	30,250	Patrolman	27,400	27,400	27,400
5,751	6,687	8,000	Extra Labor/Overtime	8,000	8,000	8,000
641	0	0	O/T Grant	0	0	0
17,658	23,021	27,600	Med/Dental/Vision Insurance (3)	30,450	30,450	30,450
6,060	0	0	Retirement Benifits	0	0	0
7,727	8,132	8,286	FICA	8,148	8,148	8,148
5,995	3,367	5,709	Wrkr Cmp (3 offc & 6 rsrv)	7,328	7,328	7,328
59	43	76	Life Insurance (6 offcrs)	60	60	60
0	0	5,416	Unemploymnt, (self insured)	5,326	5,326	5,326
138,503	140,984	155,402	TOTAL PERSONAL SERVICE	157,824	157,824	157,824
			-- MATERIAL & SERVICES --			
854	805	1,000	Telephone	1,100	1,100	1,100
101	174	100	Postage	100	100	100
80	100	150	Membership Dues	100	100	100
660	52	800	Travel	800	800	800
826	196	800	Training	800	800	800
2,150	2,130	2,220	Dispatch/Teletype	3,061	3,061	3,061
122	200	300	Reserve Activities	250	250	250
0	28	0	Computer Maint/software	0	0	0
0	0	50	Advert/Public Notice	50	50	50
429	544	550	Office Supplies	800	800	800
30	198	100	Office Equipment	100	100	100
355	1,393	1,000	Radio Maintenance/Replcemnt	200	200	200
2,070	3,279	3,000	Service Equip/Unifrm/Suppl	2,000	2,000	2,000
893	1,074	1,500	Equip/Range/Ammmo	1,000	1,000	1,000
840	414	500	Misc Material & Supplies	500	500	500
2,627	2,021	3,000	Vehicle Repair/Maintenance	3,000	3,000	3,000
2,470	2,350	3,000	Fuel	3,000	3,000	3,000
20	0	100	Dog Transport/Disposal	100	100	100
0	6	100	"DARE" program	0		
14,527	14,964	18,320	TOTAL MATERIAL & SERVICES	16,961	16,961	16,961
			-- CAPITAL --			
2,600	331	1,200	Equipment	1,600	1,600	1,600
0	0		Vehicle Accessories	800	800	800
2,600	331	1,200	TOTAL CAPITAL	2,400	2,400	2,400
155,630	156,279	174,922	TOTAL BUDGET	177,185	177,185	177,185

** AMBULANCE **

GENERAL FUND

DETAILED EXPENDITURES

--- HISTORICAL DATA ---			EXPENDITURE DESCRIPTION	--- BUDGET FOR 2003/2004 ---		
Actual 2000/2001	Actual 2001/2002	Adopted 2002/2003		Proposed Bdgt Ofcr	Approved Committee	Adopted Council
			-- PERSONAL SERVICE --			
1,836	1,896	1,900	EMT Director	1,956	1,956	1,956
6,225	7,575	13,000	Run Stipends	12,000	12,000	12,000
140	145	145	FICA	1,068	1,068	1,068
0	0	95	Unemployment, (self insured)	698	698	698
1,871	1,270	1,176	Worker's Comp	1,135	1,135	1,135
10,072	10,886	16,316	TOTAL PERSONAL SERVICE	16,857	16,857	16,857
			-- MATERIAL & SERVICES --			
142	93		Office Supplies	150	150	150
366	274	420	Telephone	450	250	250
0	112	150	Postage	150	150	150
0	0	50	Membership Dues	50	50	50
0	0	0	Subscriptions	0	0	0
30	73	500	Travel	500	500	500
1,601	1,371	4,500	Training	4,500	4,500	4,500
22	21	60	Advert/Public Notice	50	50	50
371	590	300	Collections & legal	8,500	8,500	8,500
1,546	2,790	2,200	Service Equipmnt & Supplies	2,400	3,000	3,000
102	553	150	Service Equipment Repair	400	400	400
1,195	402	1,200	Radio Maintenance	600	600	600
259	785	500	Vehicle Repair/Maintenance	2,000	2,000	2,000
714	935	920	Fuel	920	920	920
690	331	350	Misc. Materials & Supplies	350	350	350
0	25	500	EMT Activies/Recognition	500	500	500
7,038	8,355	11,800	TOTAL MATERIAL & SERVICES	21,520	21,920	21,920
			-- CAPITAL --			
0	0	1,500	Equipment from grants/gifts	1,500	1,500	1,500
1,540	1,900	3,000	EMS Equipment	3,000	3,000	3,000
1,540	1,900	4,500	TOTAL CAPITAL	4,500	4,500	4,500
18,650	21,141	32,616	TOTAL BUDGET	42,877	43,277	43,277

** LIBRARY **

GENERAL FUND

DETAILED EXPENDITURES

--- HISTORICAL DATA ---			EXPENDITURE DESCRIPTION	--- BUDGET FOR 2003/2004 ---		
Actual 2000/2001	Actual 2001/2002	Adopted 2002/2003		Proposed Bdgt Ofcr	Approved Committee	Adopted Council
			-- PERSONAL SERVICE --			
10,769	13,862	14,360	Librarian (27hr/wk)	14,750	14,750	14,750
5,285	4,119	3,650	Assistnt (10hr/wk) {15hr/wk	3,800	3,800	3,800
		500	Extra labor- vaction/sick time	500	500	500
1,223	1,376	1,416	FICA	1,457	1,457	1,457
69	44	75	Worker's Comp	100	100	100
0	0	926	Unemploymnt, (self insured)	953	953	953
17,346	19,401	20,927	TOTAL PERSONAL SERVICE	21,560	21,560	21,560
			-- MATERIAL & SERVICES --			
680	676	300	Office Supplies	300	300	300
1,031	1,241	990	Telephone	720	720	720
199	257	160	Postage & courier	250	250	250
1,414	1,077	1,300	Computer Software/Data Line	900	900	900
45	45	45	Membership Dues	45	45	45
0	0	0	Subscriptions	200	200	200
4,298	5,979	4,300	Books & Magazines	3,300	4,300	4,300
18	44	60	Travel	60	60	60
40	0	95	Training	95	95	95
35	131	100	Public Information/Notices	100	100	100
363	1,526	400	Misc. Materials	450	450	450
314	27	250	Office Equipment	275	275	275
252	61	550	Repair & Maintenance	600	600	600
	0	9,720	Building Rent	6,600	6,600	6,600
3,821	2,283	20,000	Library grant expenditure	20,000	20,000	20,000
12,510	13,347	38,270	TOTAL MATERIAL & SERVICES	33,895	34,895	34,895
			-- CAPITAL --			
834	0	0	Equipment	0	700	700
834	0	0	TOTAL CAPITAL	0	700	700
30,690	32,748	59,197	TOTAL BUDGET	55,455	57,155	57,155

** MUNICIPAL COURT **

GENERAL FUND

DETAILED EXPENDITURES

--- HISTORICAL DATA ---			EXPENDITURE DESCRIPTION	--- BUDGET FOR 2003/2004 ---		
Actual 2000/2001	Actual 2001/2002	Adopted 2002/2003		Proposed Bdgt Ofcr	Approved Committee	Adopted Council
			-- PERSONAL SERVICE --			
4,308	6,178	6,500	Judge	6,501	6,501	6,501
330	473	497	FICA	497	497	497
34	22	20	Worker's Comp	26	26	26
0	0	0	Unemploymnt, (self insured)	325	325	325
4,672	6,673	7,017	TOTAL PERSONAL SERVICE	7,349	7,349	7,349
			-- MATERIAL & SERVICES --			
0	40	150	Office Supplies	100	100	100
154	197	220	Postage	180	180	180
110	110	110	Membership Dues	110	110	110
0	0	150	Subscriptions	50	50	50
163	30	200	Training	100	100	100
107	0	200	Travel	100	100	100
0	149	50	Public Information/Notices	50	50	50
100	50	100	Surety Bonds	100	100	100
0	358	500	Legal Fees/Collections	500	500	500
2,150	3,082	2,200	State/County Assessments	2,900	2,900	2,900
0	49	50	Misc Matrl and Supplies	50	50	50
2,784	4,065	3,930	TOTAL MATERIAL & SERVICES	4,240	4,240	4,240
			-- CAPITAL --			
0	0	0	TOTAL CAPITAL	0	0	0
7,456	10,738	10,947	TOTAL BUDGET	11,589	11,589	11,589

** SOLID WASTE TRANSFER SITE *

GENERAL FUND

DETAILED EXPENDITURES

--- HISTORICAL DATA ---			EXPENDITURE DESCRIPTION	--- BUDGET FOR 2003/2004 ---		
Actual 2000/2001	Actual 2001/2002	Adopted 2002/2003		Proposed Bdgt Ofcr	Approved Committee	Adopted Council
			-- PERSONAL SERVICE --			
7,195	7,008	7,100	Care Taker (16 hr/wk)	7,350	7,350	7,350
0	64	200	Extra Labor	600	600	600
550	536	558	FICA	608	608	608
515	358	523	Worker's Comp	1,953	1,469	1,469
0	0	365	Unemployment, (self insured)	398	398	398
8,260	7,966	8,746	TOTAL PERSONAL SERVICE	10,909	10,425	10,425
			-- MATERIAL & SERVICES --			
11	75	50	Office Supplies	50	50	50
0	175	200	Travel / Truck milage	200	200	200
84	293	40	Public Information/Notices	60	60	60
262	263	350	Electrical service	300	300	300
93	0	250	Repair & Maintenance	250	250	250
295	188	150	Misc. Materials & Supplies	150	150	150
			Contracted Services -			
18,862	19,010	20,000	Transfer Service	25,000	25,000	25,000
19,607	20,004	21,040	TOTAL MATERIAL & SERVICES	26,010	26,010	26,010
			-- CAPITAL --			
0		0	Equipment	0	0	0
0	0	0	TOTAL CAPITAL	0	0	0
27,867	27,970	29,786	TOTAL BUDGET	36,919	36,435	36,435

** PUBLIC WORKS PERSONNEL **

GENERAL FUND

DETAILED EXPENDITURES

--- HISTORICAL DATA ---			EXPENDITURE DESCRIPTION	--- BUDGET FOR 2003/2004 ---		
Actual 2000/2001	Actual 2001/2002	Adopted 2002/2003		Proposed Bdgt Ofcr	Approved Committee	Adopted Council
			-- PERSONAL SERVICE --			
37,170	40,567	39,400	Public Works Director	35,000	35,000	35,000
28,801	30,980	30,660	Public Works Maint	31,186	31,186	31,186
17,365	19,866	19,815	Public Works Maint	23,989	30,186	30,186
1,900	3,062	4,000	Overtime/Extra Labor	4,000	4,000	4,000
17,558	23,021	27,600	Med/Dental/Vision Insurance (3)	30,450	30,450	30,450
5,106	0	0	Retirement Benefits	0	0	0
6,510	7,193	7,181	FICA	7,204	7,678	7,678
4,600	3,105	3,895	Worker's Comp	7,868	7,886	7,886
0	0	4,694	Unemployment, (self insured)	4,709	5,019	5,019
119,010	127,794	137,245	TOTAL PERSONAL SERVICE	144,406	151,405	151,405

NOTE: Public works personnel expenses are charged to the various funds based on time spent per fund task. For prior yr this was approximately as shown:			24% Street 39% Water 32% Sewer 5% Gen Fd	The amounts below are budgeted transfers to the G.Fnd for prsnl. The trnsfrs exceed PW prsnl budget, allowing for variations from the funds' budget amounts. The excess is deducted from the resources on page 1.		
			Budgeted Transfers by Fund			
		37,000	Streets	40,000	40,000	42,000
		54,000	Water	51,500	51,500	54,075
		44,000	Sewer	46,000	46,000	48,300
			Transfers NOT to be received:			
		135,000	Total budgetd PW persnl transfers >	137,500	137,500	144,375
		137,245	Actual PW persnl services >	144,406	151,405	151,405
		10,980	Amount paid by G.F. >	11,552	12,112	12,112
		126,265	Actual to be transfered to G.F. >	132,853	139,292	139,292
		8,735	Xfers deducted from resources.	4,647	(1,792)	5,083
119,010	127,794	137,245	TOTAL BUDGET	144,406	151,405	151,405

****PHYSICAL FACILITIES******GENERAL FUND****DETAILED EXPENDITURES**

--- HISTORICAL DATA ---			EXPENDITURE DESCRIPTION	--- BUDGET FOR 2003/2004 ---		
Actual 2000/2001	Actual 2001/2002	Adopted 2002/2003		Proposed Bdgt Ofcr	Approved Committee	Adopted Council
			-- BUILDINGS --			
			City Hall/Opera House			
521	1,429	550	Property Tax (Opera House)	550	550	550
696	380	500	Gas Service (City Hall)	400	400	400
780	875	800	Electrical Service (City Hall)	921	921	921
1,508	376	5,000	Repair and Maintenance	5,000	5,000	5,000
			* Capital Imprv/Constrct			
			City Shop			
1,329	102	0	Gas Service	0	0	0
1,730	1,622	1,800	Electrical Service	1,841	1,841	1,841
3,666	0	2,000	Repair and Maintenance	2,000	2,000	2,000
			* Capital Imprv/Constrct			
			Ambulance Shelter			
672	741	900	Gas Service	600	600	600
402	330	450	Electrical Service	510	510	510
100	2	1,800	Repair and Maintenance	900	900	900
			* Capital Imprv/Constrct			
			Elgin Clinic Bldg			
0	849	2,500	Repair and Maintenance	2,500	2,500	2,500
11,404	6,706	16,300	Sub-Total	15,222	15,222	15,222
			-- PARKS & LAND --			
			Solid Waste Transfer Site			
0	0	1,500	Site Maint	1,500	1,500	1,500
			* Capital Imprv/Constrct			
138	28	0	Cedar Street Park (Hunaha)	0	0	0
138						
			* Capital Imprv/Constrct			
			City Hall Grounds			
247	320	5,000	Maint, Misc Mtrl & Suppl	5,000	5,000	5,000
			* Capital Imprv/Constr			
			Clarence Witty Memorial Park			
	1,104	1,500	Maint, Misc Mtrl & Suppl	1,500	1,500	1,500
			Industrial Park			
	0	3,700	Property Taxes			
824	0	1,500	Maint, Misc Mtrl & Suppl			
1,347	1,424	13,200	Sub-Total	8,000	8,000	8,000
			-- STREET LIGHTS --			
17,535	19,697	21,000	Electrical Service	21,480	21,480	21,480
30,286	27,827	50,500	TOTAL MATERIALS & SERVICE	44,702	44,702	44,702
0	0	0	* TOTAL CAPITAL	0	0	0
30,286	27,827	50,500	TOTAL BUDGET	44,702	44,702	44,702

** NON-DEPARTMENTAL **

GENERAL FUND

DETAILED EXPENDITURES

--- HISTORICAL DATA ---			EXPENDITURE DESCRIPTION	--- BUDGET FOR 2003/2004 ---		
Actual 2000/2001	Actual 2001/2002	Adopted 2002/2003		Proposed Bdgt Ofcr	Approved Committee	Adopted Council
			-- MATERIAL & SERVICES --			
			INSURANCE			
3,666	5,004	4,800	Property	7,000	7,000	7,000
2,076	1,739	5,000	Auto	2,000	2,000	2,000
13,112	16,093	17,100	Misc Liability	21,000	21,000	21,000
			Boiler & Machine	470	470	470
			CITY COUNCIL			
4	248	1,000	Travel	1,000	1,000	1,000
242	1,020	1,000	Workshops	1,000	1,000	1,000
478	1,630	1,500	Misc Expenses	1,500	1,500	1,500
946	976	980	LOC Dues	1,000	1,000	1,000
648	577	950	Personnel Recognition/Awards	600	600	600
1,457	450	2,000	Misc Grant Expenditures	2,000	2,000	2,000
			GRANTS to:			
20,000	0	0	- P&R Dist/Stampeders	0	0	0
2,000	0	0	- Neighborhood NetWrk	0	0	0
3,000	3,000	3,000	- Museum	1,000	1,000	1,000
145	500	1,000	- Misc Grants	1,000	1,000	1,000
47,774	31,237	38,330	TOTAL MATERIAL & SERVICE	39,570	39,570	39,570

ECONOMIC DEVELOPMENT

		600	EDGE coordination	500	500	500
619	600	600	2010 Grant Writing/Coordination	500	500	500
2,000	1,772	15,000	Eco dev Grant Expend	5,000	5,000	5,000
	1,365	10,000	Eco Dev / Grant Writer	8,000	30,000	30,000
2,619	3,737	26,200	TOTAL MATERIAL & SERVICE	14,000	36,000	36,000
0			* TOTAL CAPITAL			
2,619	3,737	26,200	TOTAL EXPENDITURES	14,000	36,000	36,000

** TRANSFERS TO OTHER FUNDS **

GENERAL FUND

DETAILED EXPENDITURES

--- HISTORICAL DATA ---			EXPENDITURE DESCRIPTION	--- BUDGET FOR 2003/2004 ---		
Actual 2000/2001	Actual 2001/2002	Adopted 2002/2003		Proposed Bdgt Ofcr	Approved Committee	Adopted Council
			-- TRANSFER --			
3,000	5,000	5,000	to: Emergency Vehicle Rsrv Fund		5,000	5,000
10,000			to: Emergency Service Bldg Rsrv Fund			
			to: G.F. Vehicle Rsrv Fund			
2,500	2,000	1,000	Police Cars, etc	4,000	4,000	4,000
10,000	78,000	20,000	to: Hunaha RV Park	10,000	10,000	10,000
	22,100		to: Industrial Park Debt Fund			
		16,185	for OE&CDD Bond	20,000	20,000	20,000
		15,600	for Comm Bnk Wyrhsr Note	12,500	12,500	12,500
10,000	0	2,000	Industrial Park Fund	7,000	7,000	7,000
35,500	107,100	59,785	TOTAL TRANSFERS	53,500	58,500	58,500

** SUMMARY OF EXPENDITURES *

GENERAL FUND

EXPENDITURES BY DEPARTMENT

--- HISTORICAL DATA ---			DEPARTMENT	--- BUDGET FOR 2003/2004 ---		
Actual 2000/2001	Actual 2001/2002	Adopted 2002/2003		Proposed Bdgt Ofcr	Approved Committee	Adopted Council
84,829	89,881	95,060	Administration	98,173	98,173	98,173
155,630	156,279	174,922	Police	177,185	177,185	177,185
18,650	21,141	32,616	Ambulance	42,877	43,277	43,277
30,690	32,748	59,197	Library	55,455	57,155	57,155
7,456	10,738	10,947	Municipal Court	11,589	11,589	11,589
27,867	27,970	29,786	Solid Waste	36,919	36,435	36,435
30,286	27,827	50,500	Physical Facilities	44,702	44,702	44,702
119,010	127,794	137,245	Public Works Personnel	144,406	151,405	151,405
47,774	31,237	38,330	Non-Departmental	39,570	39,570	39,570
35,500	107,100	59,785	Transfers	53,500	58,500	58,500
2,619	3,737	26,200	Economic Development	14,000	36,000	36,000
372,446	391,862	429,033	TOTAL PERSONAL SERVICE	445,168	451,683	451,683
147,391	134,682	218,920	TOTAL MATERIAL & SERVICES	212,208	235,608	235,608
4,974	2,808	6,850	TOTAL CAPITAL	7,500	8,200	8,200
35,500	107,100	59,785	TOTAL TRANSFERS	53,500	58,500	58,500
560,311	636,452	714,588	TOTAL APPROPRIATIONS	718,376	753,991	753,991
XXXXXXX	XXXXXXX	199,367	CONTINGENCY	141,078	110,962	131,902
339,860	280,347	0	Unappropriated ending fund balance	0	0	0
900,171	916,799	913,955	TOTAL GENERAL FUND BUDGET	859,454	864,953	885,893

STREET FUND

STREET FUND

REVENUE DETAIL

[illegible]

** MAINTENANCE **

STREET FUND

DETAILED EXPENDITURES

--- HISTORICAL DATA ---			EXPENDITURE DESCRIPTION	--- BUDGET FOR 2003/2004 ---		
Actual 2000/2001	Actual 2001/2002	Adopted 2002/2003		Proposed Bdgt Ofcr	Approved Committee	Adopted Council
			-- MATERIAL & SERVICES --			
175	36	175	Postage	175	175	175
0	0	0	Membership Dues	0	0	0
0	0	0	Subscriptions	0	0	0
14	14	50	Travel	50	50	50
0	125	70	Training	70	70	70
125	16	150	Advert/Public Notice	100	100	100
2,437	1,809	2,000	Legal Fees/Permits	1,000	1,000	1,000
1,548	868	1,495	Service Tools & Equipmnt	1,500	1,500	1,500
1,161	638	1,200	Shop Supplies	1,000	1,000	1,000
3,947	5,742	4,500	Machinery Repair & Maint	4,500	4,500	4,500
1,096	875	1,500	Fuel	1,300	1,300	1,300
0	0	1,000	Equipment Rent	1,000	1,000	1,000
1,051	2,938	2,300	Signs/Misc Street Matrls	2,300	2,300	2,300
13,953	3,167	21,000	Street Maint & Materials	5,000	5,000	9,500
0	2,948	6,000	Engineering/contr services	6,000	6,000	1,500
25,507	19,176	41,440	TOTAL MATERIAL & SERVICES	23,995	23,995	23,995
			TRANSFERS to: --			
			-General Fund			
28,355	20,183	37,000	Personnel Services	40,000	40,000	42,000
6,482	6,480	7,000	Administrative Services	7,000	7,000	7,000
3,800	4,000	4,000	Insurance	4,000	4,000	4,000
38,637	30,663	48,000	Total to G.F.	51,000	51,000	53,000
0	0		--Street Improvement District Fund - loan	16,800	16,800	21,500
766	680	660	--Bicycle/Footpath Fund- 1% Hiway rcpts	650	650	650
5,000	3,000	5,000	--Equipment Reserve	3,000	3,000	0
44,403	34,343	53,660	TOTAL TRANSFERS	71,450	71,450	75,150
			CAPITAL --			
0	3,342	55,000	Street Improvements	5,000	5,000	5,000
14,981	0	20,000	Street Paving (chip seal)	33,000	33,000	17,000
5,000	250	6,000	Equip/Machine Purchase	2,000	2,000	13,500
19,981	3,592	81,000	TOTAL CAPITAL	40,000	40,000	35,500
89,891	57,111	176,100	TOTAL APPROPRIATIONS	135,445	135,445	134,645
xxxxxxxxxx	xxxxxxxxxx	13,800	CONTINGENCY	17,255	7,255	4,055
95,860	113,918		UNAPPRO ENDING FUND BALANCE	0		
185,751	171,029	189,900	TOTAL STREET FUND BUDGET	152,700	142,700	138,700

WATER FUND

** RESOURCES **

WATER FUND

REVENUE DETAIL

--- HISTORICAL DATA ---			DESCRIPTION	--- BUDGET FOR 2003/2004 ---		
Actual 2000/2001	Actual 2001/2002	Adopted 2002/2003		Proposed Bdgt Ofcr	Approved Committee	Adopted Council
			RESOURCES			
29,105	30,073	26,000	BEGINNING CASH --	23,000	23,000	23,000
			CURRENT RESOURCES --			
2,013	944	1,200	Earned Interest	500	500	500
160,801	192,156	215,000	Water Service	216,000	216,000	216,000
10	0	100	Water On/Off	100	100	100
215	2,862	3,000	Water Connect/Meter Install	1,500	1,500	1,500
112	0		Sale of Equipment			
0	0		Rent of Equipment			
665	824	500	Miscellaneous Income	300	300	300
1,000	1,600	1,200	BCC suppl payment	1,200	1,200	1,200
193,921	228,459	247,000	RESOURCES w/o taxes	242,600	242,600	242,600
193,921	228,459	247,000	TOTAL RESOURCES	242,600	242,600	242,600

**** MAINTENANCE ****

WATER FUND

DETAILED EXPENDITURES

[illegible]

** TRANSFERS/CAPITAL **			WATER FUND	DETAILED EXPENDITURES		
--- HISTORICAL DATA ---			EXPENDITURE DESCRIPTION	--- BUDGET FOR 2003/2004 ---		
Actual 2000/2001	Actual 2001/2002	Adopted 2002/2003		Proposed Bdgt Ofcr	Approved Committee	Adopted Council
			-- TRANSFERS --			
			to GENERAL FUND --			
46,904	64,174	54,000	Personnel Services	51,500	51,500	54,075
8,070	8,100	9,000	Administrative Services	9,000	9,000	9,000
8,100	8,040	8,500	Billing & Collection	8,500	8,500	8,500
5,100	5,400	5,400	Insurance	5,400	5,400	5,400
68,174	85,714	76,900	-Total G.F. transfers	74,400	74,400	76,975
2,000	2,000	2,000	to STREET FUND -- Equip rent	2,000	2,000	2,000
2,000	3,000	3,000	to EQUIP RESERVE FUND	3,000	3,000	3,000
23,500	32,000	50,780	to BOND DEBT FUND --	60,000	60,000	50,000
20,000	15,000	37,750	to WATER RESERVE FUND	15,000	15,000	15,000
115,674	137,714	170,430	TOTAL TRANSFERS	154,400	154,400	146,975
			-- CAPITAL --			
10,070	0	10,750	Water Syst Improvements	5,000	5,000	5,000
100	4,796	2,000	Equip/Machine Purchase	2,000	2,000	2,000
10,170	4,796	12,750	TOTAL CAPITAL	7,000	7,000	7,000
172,308	198,214	242,070	TOTAL APPROPRIATIONS	233,600	233,600	226,175
xxxxxxx	xxxxxxx	4,930	CONTINGENCY	9,000	9,000	16,425
21,613	30,243	0	UNAPPROP ENDING BALANCE	0	0	0
193,921	228,457	247,000	TOTAL WATER FUND BUDGET	242,600	242,600	242,600

SEWER FUND

** RESOURCES **

SEWER FUND

REVENUE DETAIL

--- HISTORICAL DATA ---			DESCRIPTION	--- BUDGET FOR 2003/2004 ---		
Actual 2000/2001	Actual 2001/2002	Adopted 2002/2003		Proposed Bdgt Ofcr	Approved Committee	Adopted Council
			RESOURCES			
25,210	40,119	24,000	BEGINNING CASH --	20,000	20,000	25,000
			-- CURRENT RESOURCES --			
2,356	1,373	1,200	Earned Interest	900	900	900
139,640	141,415	140,000	Sewer Service	142,000	142,000	142,000
0	4,337	3,000	Sewer Connection Fees	100	100	100
		0	Sale of Equipment	0	0	0
		0	Rent of Equipment	0	0	0
0	18	100	Miscellaneous Income	100	100	100
3,596	2,905	3,000	Farm lease Crop Share	3,000	3,000	3,000
170,802	190,167	171,300	RESOURCES w/o Current Taxes	166,100	166,100	171,100
170,802	190,167	171,300	TOTAL RESOURCES	166,100	166,100	171,100

**** MAINTENANCE ****

SEWER FUND

DETAILED EXPENDITURES

[illegible]

** TRANSFERS/CAPITAL **

SEWER FUND

DETAILED EXPENDITURES

--- HISTORICAL DATA ---			EXPENDITURE DESCRIPTION	--- BUDGET FOR 2003/2004 ---		
Actual 2000/2001	Actual 2001/2002	Adopted 2002/2003		Proposed Bdgt Ofcr	Approved Committee	Adopted Council
			-- TRANSFERS --			
			to GENERAL FUND --			
38,002	36,626	44,000	Personnel Services	46,000	46,000	48,300
8,070	8,100	9,000	Administrative Services	9,000	9,000	9,000
8,100	8,040	8,500	Billing & Collection	8,500	8,500	8,500
5,100	5,400	5,400	Insurance	5,400	5,400	5,400
59,272	58,166	66,900	Total GF transfer-	68,900	68,900	71,200
19,700	47,380	31,375	to SEWER DEBT FUND --	32,050	32,050	32,050
2,000	3,000	3,000	to EQUIPMENT RESERVE FUND	3,000	3,000	3,000
28,800	9,880	14,470	to SEWER RESERVE FUND --	14,510	14,510	14,510
2,000	2,000	2,000	to STREET FUND -- Equip Rent	2,000	2,000	2,000
111,772	120,426	117,745	TOTAL TRANSFERS	120,460	120,460	122,760
			-- CAPITAL --			
0	0	10,000	Sewer Syst Improvements	2,000	2,000	2,000
0	0	2,035	Equip/Machine Purchase	2,000	2,000	2,000
0	0	12,035	TOTAL CAPITAL	4,000	4,000	4,000
139,495	151,141	165,300	TOTAL APPROPRIATIONS	161,100	161,100	163,400
		6,000	CONTINGENCY	5,000	5,000	7,700
31,307	39,024		UNAPPRO ENDING FUND BALANCE			
170,802	190,165	171,300	TOTAL SEWER FUND BUDGET	166,100	166,100	171,100

** TRANSFERS/CAPITAL **

SEWER FUND

DETAILED EXPENDITURES

--- HISTORICAL DATA ---			EXPENDITURE DESCRIPTION	--- BUDGET FOR 2003/2004 ---		
Actual 2000/2001	Actual 2001/2002	Adopted 2002/2003		Proposed Bdgt Ofcr	Approved Committee	Adopted Council
			-- TRANSFERS --			
			to GENERAL FUND --			
38,002	36,626	44,000	Personnel Services	46,000	46,000	48,300
8,070	8,100	9,000	Administrative Services	9,000	9,000	9,000
8,100	8,040	8,500	Billing & Collection	8,500	8,500	8,500
5,100	5,400	5,400	Insurance	5,400	5,400	5,400
59,272	58,166	66,900	Total GF transfer-	68,900	68,900	71,200
19,700	47,380	31,375	to SEWER DEBT FUND --	32,050	32,050	32,050
2,000	3,000	3,000	to EQUIPMENT RESERVE FUND	3,000	3,000	3,000
28,800	9,880	14,470	to SEWER RESERVE FUND --	14,510	14,510	14,510
2,000	2,000	2,000	to STREET FUND -- Equip Rent	2,000	2,000	2,000
111,772	120,426	117,745	TOTAL TRANSFERS	120,460	120,460	122,760
			-- CAPITAL --			
0	0	10,000	Sewer Syst Improvements	2,000	2,000	2,000
0	0	2,035	Equip/Machine Purchase	2,000	2,000	2,000
0	0	12,035	TOTAL CAPITAL	4,000	4,000	4,000
139,495	151,141	165,300	TOTAL APPROPRIATIONS	161,100	161,100	163,400
		6,000	CONTINGENCY	5,000	5,000	7,700
31,307	39,024		UNAPPRO ENDING FUND BALANCE			
170,802	190,165	171,300	TOTAL SEWER FUND BUDGET	166,100	166,100	171,100

MISCELLANEOUS FUNDS

Special Fund**STATE REVENUE SHARING FUND**

--- HISTORICAL DATA ---			DESCRIPTION	--- BUDGET FOR 2003/2004 ---		
Actual 2000/2001	Actual 2001/2002	Adopted 2002/2003		Proposed Bdgt Ofcr	Approved Committee	Adopted Council
			-- RESOURCES --			
2,771	5,438	6,600	Cash on Hand	0	0	0
316	236	200	Earnings from temporary investments	0	0	0
13,753	10,611	11,000	State liquor tax	11,000	11,000	11,000
16,840	16,285	17,800	Total resources, except taxes to be levied	11,000	11,000	11,000
			Taxes necessary to balance			
			Taxes collected for year levied			
16,840	16,285	17,800	TOTAL RESOURCES	11,000	11,000	11,000
			-- REQUIREMENTS --			
			Transfer to:			
6,000	0		Emergency Service Bldg Reserve			
3,000	7,700	1,000	Emergency Vehicle Reserve	0	0	0
		7,700	Industrial Park Debt Fund	5,000	5,000	5,000
		5,600	General Fund Vehicle Rsrv	1,500	1,500	1,500
2,402	2,518	3,500	Ordinance enforcement - Labor/Mtrls	4,500	4,500	4,500
5,438	6,067	0	Unappropriated ending fund balance	0	0	0
16,840	16,285	17,800	TOTAL REQUIREMENTS	11,000	11,000	11,000
0	0	0		0	0	0

Bonded Debt Payments are for:

[X] Revenue Bonds

[X] General Obligation Bonds

Bonded Debt Fund**WATER DEBT FUND**

--- HISTORICAL DATA ---			DESCRIPTION	--- BUDGET FOR 2003/2004 ---		
Actual 2000/2001	Actual 2001/2002	Adopted 2002/2003		Proposed Bdgt Ofcr	Approved Committee	Adopted Council
			-- RESOURCES --			
12,029	40,140	54,600	Cash on Hand	40,000	40,000	55,000
1,673	2,351	1,000	Previously levied taxes	1,000	1,000	1,000
1,818	838	1,000	Earnings from temporary investments	800	800	800
23,500	32,000	50,780	Transferred from other funds: Water Fund	60,000	60,000	50,000
	56,950	0	Water Reserve	0	0	
39,020	132,279	107,380	Total resources, except taxes to be levied	101,800	101,800	106,800
		39,670	Taxes necessary to balance	39,522	39,522	39,522
36,918	40,343		Taxes collected for year levied			
75,938	172,622	147,050	TOTAL RESOURCES	141,322	141,322	146,322
			-- REQUIREMENTS --			
			Bond Principal Payments			
			Issue Date Payment Date			
10,500	11,730	11,990	G.O.Bonds series '74 01/01	12,548	12,548	12,548
20,500	21,840	22,850	G.O.Bonds series '75 01/01	24,000	24,000	24,000
0	0	5,000	Outstanding bond 07/01	5,000	5,000	5,000
	17,952	18,090	New storage tank Bond 12/01	18,240	18,240	18,240
31,000	51,522	57,930	Total Principal	59,788	59,788	59,788
			Bond Interest Payments			
			Issue Date Payment Date			
2,119	1,464	1,230	G.O.Bonds series '74 01/01 & 06/30	950	950	950
5,141	4,231	3,600	G.O.Bonds series '75 01/01 & 06/30	3,020	3,020	3,020
0	0	700	Outstanding coupon 07/01	700	700	700
0	54,250	43,590	New storage tank Bond 12/01	42,700	42,700	42,700
			BNY Handling Fee	304	304	304
7,260	59,945	49,120	Total Interest	47,674	47,674	47,674
			Unappropriated Balance for following year			
			Issue Date Payment Date			
37,678	61,156	40,000	Unappropriated ending fund balance	33,860	33,860	38,860
75,938	172,623	147,050	TOTAL REQUIREMENTS	141,322	141,322	146,322
0	(1)	0		0	0	0

This fund is authorized by ORS 280.100 and established
by City of Elgin Resolution #1056, dated May 1999,
for the purpose of: Debt reserve/System maintenance

The continuation of this fund is to be reviewed
by the City Council on or before the year 2009

Reserve Fund**WATER SYSTEM RESERVE FUND**

--- HISTORICAL DATA ---			DESCRIPTION	--- BUDGET FOR 2003/2004 ---		
Actual 2000/2001	Actual 2001/2002	Adopted 2002/2003		Proposed Bdgt Ofcr	Approved Committee	Adopted Council
			-- RESOURCES --			
266,225	263,606	320,000	Cash on Hand	343,000	343,000	352,500
16,135	9,459	13,000	Earnings from temporary investments			
20,000	15,000	37,750	Transferred from other funds: Water Fund	15,000	15,000	15,000
	20,000		Cash Grant/BCC			
	837,950	200,000	SPECIAL PW LOAN (Wtr tank const)			
302,360	1,146,015	570,750	Total resources, except taxes to be levied	358,000	358,000	367,500
	0		Taxes necessary to balance	0		
			Taxes collected for year levied			
302,360	1,146,015	570,750	TOTAL RESOURCES	358,000	358,000	367,500
			-- REQUIREMENTS --			
1,838	216	370,750	Water System Construction/Maintenance	358,000	358,000	367,500
0	56,950		Debt Service			
36,916	737,520	200,000	Water Tank Construction			
263,606	351,328	0	Unappropriated ending fund balance			0
302,360	1,146,014	570,750	TOTAL REQUIREMENTS	358,000	358,000	367,500

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Bonded Debt Payments are for:

[X] Revenue Bonds

[X] General Obligation Bonds

Bonded Debt Fund**SEWER DEBT FUND**

--- HISTORICAL DATA ---			DESCRIPTION	--- BUDGET FOR 2003/2004 ---		
Actual 2000/2001	Actual 2001/2002	Adopted 2002/2003		Proposed Bdgt Ofcr	Approved Committee	Adopted Council
			-- RESOURCES --			
14,325	1,384	16,200	Cash on Hand	16,000	16,000	16,000
700	38	200	Earnings from temporary investments	15	15	15
			Transferred from other funds:			
19,700	47,380	31,375	Sewer Fund	32,050	32,050	32,050
			Sewer Reserve Fund			
34,725	48,802	47,775	Total resources, except taxes to be levied	48,065	48,065	48,065
			Taxes necessary to balance			
			Taxes collected for year levied			
34,725	48,802	47,775	TOTAL RESOURCES	48,065	48,065	48,065
			-- REQUIREMENTS --			
			Bond Principal Payments			
			Issue Date Payment Date			
10,000	10,000	10,000	G.O.Bonds series '97 12/01	10,000	10,000	10,000
5,000	5,000	5,000	Rev. Bonds series '97 12/01	5,000	5,000	5,000
15,000	15,000	15,000	Total Principal	15,000	15,000	15,000
			Bond Interest Payments			
			Issue Date Payment Date			
12,604	12,560	6,165	G.O.Bonds series '97 12/01	5,930	5,930	5,930
5,135	4,908	2,400	Rev. Bonds series '97 12/01	2,280	2,280	2,280
		5,930	G.O.Bonds series '97 06/01	5,693	5,693	5,693
		2,280	Rev. Bonds series '97 06/01	2,160	2,160	2,160
			Handling fee	602	602	602
17,739	17,468	16,775	Total Interest	16,665	16,665	16,665
			Unappropriated Balance for following year			
			Issue Date Payment Date			
1,986	16,334	16,000	Unappropriated ending fund balance	16,400	16,400	16,400
34,725	48,802	47,775	TOTAL REQUIREMENTS	48,065	48,065	48,065
0	0	0		0	0	0

This fund is authorized by ORS 280.100 and established
by City of Elgin Resolution #1057, dated May 1999,
for the purpose of: Debt reserve/System maintenance

The continuation of this fund is to be reviewed
by the City Council on or before the year 2009

Reserve Fund**SEWER SYSTEM RESERVE FUND**

--- HISTORICAL DATA ---			DESCRIPTION	--- BUDGET FOR 2003/2004 ---		
Actual 2000/2001	Actual 2001/2002	Adopted 2002/2003		Proposed Bdgt Ofcr	Approved Committee	Adopted Council
			-- RESOURCES --			
167,319	206,574	220,000	Cash on Hand	225,000	225,000	233,500
10,455	5,935	6,000	Earnings from temporary investments	4,000	4,000	4,000
28,800	9,880	14,470	Transferred from other funds: Sewer Fund	14,510	14,510	14,510
206,574	222,389	240,470	Total resources, except taxes to be levied	243,510	243,510	252,010
			Taxes necessary to balance			
			Taxes collected for year levied			
206,574	222,389	240,470	TOTAL RESOURCES	243,510	243,510	252,010
			-- REQUIREMENTS --			
0	0	240,470	Sewer system maintenance	191,510	191,510	200,010
0	0	0	Emergency debt service			
			Weyerhaeuser Sewer extension	52,000	52,000	52,000
206,574	222,389	0	Unappropriated ending fund balance	0	0	0
206,574	222,389	240,470	TOTAL REQUIREMENTS	243,510	243,510	252,010

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This fund is authorized by ORS 280.100 and established
by City of Elgin Resolution #1055, dated May 1999,
for the purpose of: Purchasing emergency response vehicles

The continuation of this fund is to be reviewed
by the City Council on or before the year 2009

Reserve Fund**EMERGENCY VEHICLE RESERVE FUND**

--- HISTORICAL DATA ---			DESCRIPTION	--- BUDGET FOR 2003/2004 ---		
Actual 2000/2001	Actual 2001/2002	Adopted 2002/2003		Proposed Bdgt Ofcr	Approved Committee	Adopted Council
			-- RESOURCES --			
16,780	23,963	37,200	Cash on Hand	44,400	44,400	43,000
1,183	733	1,200	Earnings from temporary investments	700	700	700
			Transferred from other funds:			
3,000	7,700	1,000	Revenue Sharing Fund	0	0	0
3,000	5,000	5,000	General Fund	0	5,000	5,000
23,963	37,396	44,400	Total resources, except taxes to be levied	45,100	50,100	48,700
			Taxes necessary to balance			
0	0		Taxes collected for year levied			
23,963	37,396	44,400	TOTAL RESOURCES	45,100	50,100	48,700
			-- REQUIREMENTS --			
0	0	0	Purchase EMS Vehicle	0	0	0
23,963	37,396	44,400	Unappropriated ending fund balance	45,100	50,100	48,700
23,963	37,396	44,400	TOTAL REQUIREMENTS	45,100	50,100	48,700

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This fund is authorized by ORS 280.100 and established
by City of Elgin Resolution # 1028, dated May 31, 1997,
for the purpose of: Purchasing Public Works heavy equipment

The continuation of this fund is to be reviewed
by the City Council on or before the year 2007

Reserve Fund PUBLIC WORKS EQUIPMENT RESERVE FUND

--- HISTORICAL DATA ---			DESCRIPTION	--- BUDGET FOR 2003/2004 ---		
Actual 2000/2001	Actual 2001/2002	Adopted 2002/2003		Proposed Bdgt Ofcr	Approved Committee	Adopted Council
			-- RESOURCES --			
27,147	6,291	15,400	Cash on Hand	7,500	5,000	0
1,544	181	300	Earnings from temporary investments	50	50	0
			Transferred from other funds:			
2,000	2,000	3,000	Water Fund	3,000	3,000	3,000
2,000	2,000	3,000	Sewer Fund	3,000	3,000	3,000
5,000	5,000	5,000	Street Fund	3,000	3,000	0
37,691	15,472	26,700	Total resources, except taxes to be levied	16,550	14,050	6,000
			Taxes necessary to balance			
0	0		Taxes collected for year levied			
37,691	15,472	26,700	TOTAL RESOURCES	16,550	14,050	6,000
			-- REQUIREMENTS --			
31,400	4,010	26,700	Equipment Purchase	16,550	14,050	6,000
6,291	11,462	0	Unappropriated ending fund balance	0	0	0
37,691	15,472	26,700	TOTAL REQUIREMENTS	16,550	14,050	6,000
0	0	0		0	0	0

This fund is authorized by ORS 280.100 and established
by City of Elgin Resolution #1995-20, dated July, 1995,
for the purpose of: Purchasing Police/General Fund vehicles

The continuation of this fund is to be reviewed
by the City Council on or before the year 2005

Reserve Fund GENERAL FUND VEHICLE RESERVE FUND

--- HISTORICAL DATA ---			DESCRIPTION	--- BUDGET FOR 2003/2004 ---		
Actual 2000/2001	Actual 2001/2002	Adopted 2002/2003		Proposed Bdgt Ofcr	Approved Committee	Adopted Council
			-- RESOURCES --			
2,846	5,580	7,700	Cash on Hand	14,450	14,450	14,490
234	177	150	Earnings from temporary investments	0	0	
			Transferred from other funds:			
2,500	2,000	1,000	General Fund	4,000	4,000	4,000
		5,600	Rev Sharing Fund	1,500	1,500	1,500
5,580	7,757	14,450	Total resources, except taxes to be levied	19,950	19,950	19,990
			Taxes necessary to balance			
			Taxes collected for year levied			
5,580	7,757	14,450	TOTAL RESOURCES	19,950	19,950	19,990
			-- REQUIREMENTS --			
0	0	14,450	Police car purchase	19,950	19,950	19,990
5,580	7,757	0	Unappropriated ending fund balance	0	0	0
5,580	7,757	14,450	TOTAL REQUIREMENTS	19,950	19,950	19,990
0	0	0		0	0	0

Special Fund STREET IMPROVEMENT DISTRICT FUND (Chip-Seal)

--- HISTORICAL DATA ---			DESCRIPTION	--- BUDGET FOR 2003/2004 ---		
Actual 2000/2001	Actual 2001/2002	Adopted 2002/2003		Proposed Bdgt Ofer	Approved Committee	Adopted Council
			-- RESOURCES --			
4,829	(15,420)	0	Cash on Hand	0	0	0
277	42	0	Earnings from temporary investments	0	0	0
15,500	0	0	Loan from Street Fund	16,800	16,800	21,500
31,736	11,517	25,000	Current assesments - chip seal	19,200	19,200	24,050
0			Current assessments not rcvd	(16,500)	(16,500)	(17,300)
0		5,000				
0						
0			Prior assessments rcvd this yr	8,000	8,000	2,000
52,342	(3,861)	30,000	Total resources, except taxes to be levied	27,500	27,500	30,250
			Taxes necessary to balance	0		
0			Taxes collected for year levied			
52,342	(3,861)	30,000	TOTAL RESOURCES	27,500	27,500	30,250
			-- REQUIREMENTS --			
26,262	0	25,000	Street improvements - chip seal	21,500	21,500	30,250
26,000			13th St construction			
			Transfer to Street Fund:			
15,500	48	5,000	Street fund loan repayment	6,000	6,000	0
(15,420)	(3,909)	0	Unappropriated ending fund balance	0	0	0
52,342	(3,861)	30,000	TOTAL REQUIREMENTS	27,500	27,500	30,250
0	0	0		0	0	0

Special Fund**BICYCLE/FOOTPATH FUND**

--- HISTORICAL DATA ---			DESCRIPTION	--- BUDGET FOR 2003/2004 ---		
Actual 2000/2001	Actual 2001/2002	Adopted 2002/2003		Proposed Bdgt Ofcr	Approved Committee	Adopted Council
			-- RESOURCES --			
5	771	1,470	Cash on Hand	2,150	2,150	2,150
0	22	20	Earnings from temporary investments			
			Transferred from other funds:			
766	680	660	Street Fund	650	650	650
771	1,473	2,150	Total resources, except taxes to be levied	2,800	2,800	2,800
			Taxes necessary to balance			
0	0		Taxes collected for year levied			
771	1,473	2,150	TOTAL RESOURCES	2,800	2,800	2,800
			-- REQUIREMENTS --			
0	0	2,150	Sidewalk/Bike path construction/repair	2,800	2,800	2,800
771	1,473	0	Unappropriated ending fund balance	0	0	0
771	1,473	2,150	TOTAL REQUIREMENTS	2,800	2,800	2,800
0	0	0		0	0	0

Special Fund

9-1-1 FUND

--- HISTORICAL DATA ---			DESCRIPTION	--- BUDGET FOR 2003/2004 ---		
Actual 2000/2001	Actual 2001/2002	Adopted 2002/2003		Proposed Bdgt Ofcr	Approved Committee	Adopted Council
			-- RESOURCES --			
0	1,885	0	Cash on Hand	0	0	0
252	67	200	Earnings from temporary investments	200	200	200
7,672	5,437	10,000	9-1-1 Telephone Tax	15,000	15,000	15,000
7,924	7,389	10,200	Total resources, except taxes to be levied	15,200	15,200	15,200
		0	Taxes necessary to balance	0	0	0
0	0		Taxes collected for year levied			
7,924	7,389	10,200	TOTAL RESOURCES	15,200	15,200	15,200
			-- REQUIREMENTS --			
7,861	5,534	10,200	Contract Service (9-1-1 dispatch)	15,200	15,200	15,200
63	1,855	0	Unappropriated ending fund balance	0	0	0
7,924	7,389	10,200	TOTAL REQUIREMENTS	15,200	15,200	15,200
0	0	0		0	0	0

Special Fund**HUNAHA RV PARK FUND**

--- HISTORICAL DATA ---			DESCRIPTION	--- BUDGET FOR 2003/2004 ---		
Actual 2000/2001	Actual 2001/2002	Actual 2002/2003		Proposed Bdgt Ofcr	Approved Committee	Adopted Council
			-- RESOURCES --			
23,044	26,090	120,400	Cash on Hand	27,800	27,800	27,800
1,188	1,390	0	Earnings from temporary investments			
			Transferred from other funds:			
10,000	78,000	20,000	General Fund	10,000	10,000	10,000
7,759	23,927	0	Regional Strategies/RIF/USFS grants			
	38,546	233,000	Oregon State Parks Dept grant	25,500	25,500	25,500
		17,500	Union County/Other grants			
		53,300	NEO Alliance Opportunity fund grant			
			Rent Receipts	22,000	22,000	22,000
41,991	167,953	444,200	Total resources, except taxes to be levied	85,300	85,300	85,300
			Taxes necessary to balance			
			Taxes collected for year levied			
41,991	167,953	444,200	TOTAL RESOURCES	85,300	85,300	85,300
			-- REQUIREMENTS --			
662			Contracted Services/Misc Services			
15,238	107,276	444,200	Construction/Labor - RV completion	53,300	53,300	53,300
			Utilities - variable by occupancy	22,000	22,000	22,000
			Water/Sewer			
			Electricity			
			Gas			
			Mangmnt/Maintenance Labor & Utilities	10,000	10,000	10,000
26,091	60,677	0	Unappropriated ending fund balance	0	0	0
41,991	167,953	444,200	TOTAL REQUIREMENTS	85,300	85,300	85,300
0	0	0		0	0	0

Special Fund

INDUSTRIAL PARK FUND

--- HISTORICAL DATA ---				--- BUDGET FOR 2003/2004 ---		
Actual 2000/2001	Actual 2001/2002	Adopted 2002/2003	DESCRIPTION	Proposed Bdgt Ofcr	Approved Committee	Adopted Council
			-- RESOURCES --			
0	8,808	3,000	Cash on Hand			
453	138	0	Earnings from temporary investments			0
			Transferred from other funds:			
10,000		2,000	General Fund	7,000	7,000	7,000
	32,433	207,775	OE&CDD Spcl PW Grant			
	430,500	0	OE&CDD Spcl PW Loan			0
	493		Receipts from Sales			
			{Posted in Debt Fund for Debt Service}			
10,453	472,372	212,775	Total resources, except taxes to be levied	7,000	7,000	7,000
0	0	0	Taxes necessary to balance	0	0	0
0	0	0	Taxes collected for year levied	0	0	0
10,453	472,372	212,775	TOTAL RESOURCES	7,000	7,000	7,000
			-- REQUIREMENTS --			
1,644	477,946	212,775	Site Improvements/Maintenance	5,000	5,000	5,000
			Property Tax	2,000	2,000	2,000
			Contingency			0
8,809	(5,574)		Unappropriated ending fund balance			
10,453	472,372	212,775	TOTAL REQUIREMENTS	7,000	7,000	7,000
0	0	0		0	0	0

Bonded Debt Payments are for:

[X] Revenue Bonds

[] General Obligation Bonds

Bonded Debt Fund**INDUST PARK DEBT FUND**

--- HISTORICAL DATA ---			DESCRIPTION	--- BUDGET FOR 2003/2004 ---		
Actual	Actual 2001/2002	Adopted 2002/2003		Proposed Bdgt Ofcr	Approved Committee	Adopted Council
			-- RESOURCES --			
		17,000	Cash on Hand	20,000	20,000	33,000
		200	Earnings from temporary investments	20	20	20
		0	Transferred from other funds:			
		7,700	Rev Sharing Fund	5,000	5,000	5,000
		16,185	General Fund (IP Const Bond)	20,000	20,000	20,000
		15,600	General Fund (Weyrhser purchase Loan)	12,500	12,500	12,500
		0	Sale/Lease of Property	40,000	40,000	40,000
0	0	56,685	Total resources, except taxes to be levied	97,520	97,520	110,520
		0	Taxes necessary to balance			
0	0		Taxes collected for year levied			
0	0	56,685	TOTAL RESOURCES	97,520	97,520	110,520
			-- REQUIREMENTS --			
			Bond Principal Payments			
			Issue Date Payment Date			
		6,192	Rev. Bonds series 2001 Dec 1, 2003	5,000	5,000	5,000
		6,048	C.Bank Weyrhser Purchase loan 04-01-2003	6,350	6,350	6,350
			C.Bank accelerated pmnt	40,000	40,000	40,000
0	0	12,240	Total Principal	51,350	51,350	51,350
			Bond Interest Payments			
			Issue Date Payment Date			
		12,920	Rev. Bonds series 2001 Dec 1, 2003	14,640	14,640	14,640
		5,000	Interest on Draws Jan			
		6,525	C.Bank Weyrhser Purchase loan 04-01-2003	6,225	6,225	6,225
			BNY Handling Fee	305	305	305
0	0	24,445	Total Interest	21,170	21,170	21,170
			Unappropriated Balance for following year			
			Issue Date Payment Date			
			Note: Build balance toward 2013 balloon			
		20,000	Unappropriated ending fund balance	25,000	25,000	38,000
0	0	56,685	TOTAL REQUIREMENTS	97,520	97,520	110,520

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